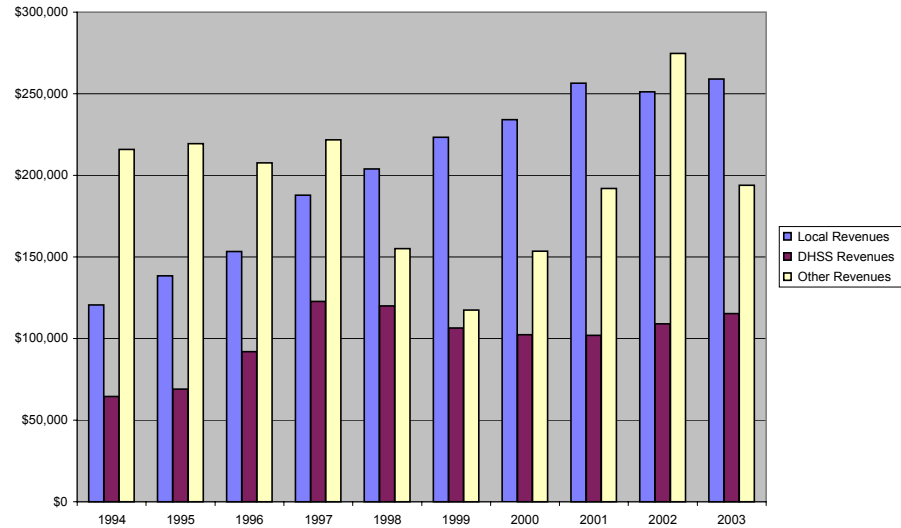


Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$554,580			
Local Revenues					
Taxes		\$194,177	34.17%	26.62%	44.61%
Interest		\$12,473	2.19%	0.95%	0.50%
Vital Records		\$9,737	1.71%	1.39%	2.67%
Donations		\$27,458	4.83%	1.22%	0.46%
Fees		\$15,184	2.67%	1.35%	4.37%
Other			0.00%	3.05%	2.98%
Total Local Revenues		\$259,028	45.58%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$49,030	8.63%	9.65%	4.67%
Family Planning	State	\$5,605	0.99%	0.87%	0.61%
Family Planning	Federal	\$2,345	0.41%	0.40%	0.24%
MCH	Federal	\$13,875	2.44%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$29,785	5.24%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.35%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.18%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$1,000	0.18%	0.02%	0.16%
Other DHSS	State	\$686	0.12%	1.18%	0.82%
Other DHSS	Federal	\$4,300	0.76%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$60,006	10.56%	16.10%	18.62%
Total DHSS State		\$55,321	9.73%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$115,327	20.29%	28.65%	25.13%
Other Revenues					
Home Health		\$157,088	27.64%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$1,796	0.32%	4.30%	1.89%
MC+ (Non-Home Health)		\$8,309	1.46%	0.38%	1.38%
Family Planning Title X		\$14,608	2.57%	0.13%	0.31%
Other State Departments		\$6,359	1.12%	0.75%	0.19%
Medicare - (Non-Home Health)		\$4,848	0.85%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$130	0.02%	0.67%	0.19%
Other		\$778	0.14%	3.02%	5.97%
Total Other Revenue		\$193,917	34.12%	36.79%	19.27%
Total Revenue All Sources		\$568,272	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$322,530	62.60%	58.93%	50.92%
Contract Services		\$52,184	10.13%	5.33%	15.24%
Supplies/Equipment		\$33,018	6.41%	8.71%	8.87%
Fringe Benefits		\$43,540	8.45%	12.90%	12.85%
Travel		\$10,075	1.96%	2.97%	1.44%
Utilities/Rent		\$7,928	1.54%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$45,961	8.92%	7.79%	6.79%
Total Expenditures		\$515,237	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$607,615			
Population		12,063			
Per Capita Public Health Revenue		\$34.02			
Tax Rate		\$0.13			

Montgomery County Revenue Comparison 1994 - 2003



Montgomery - 2003 DHSS Revenue

